



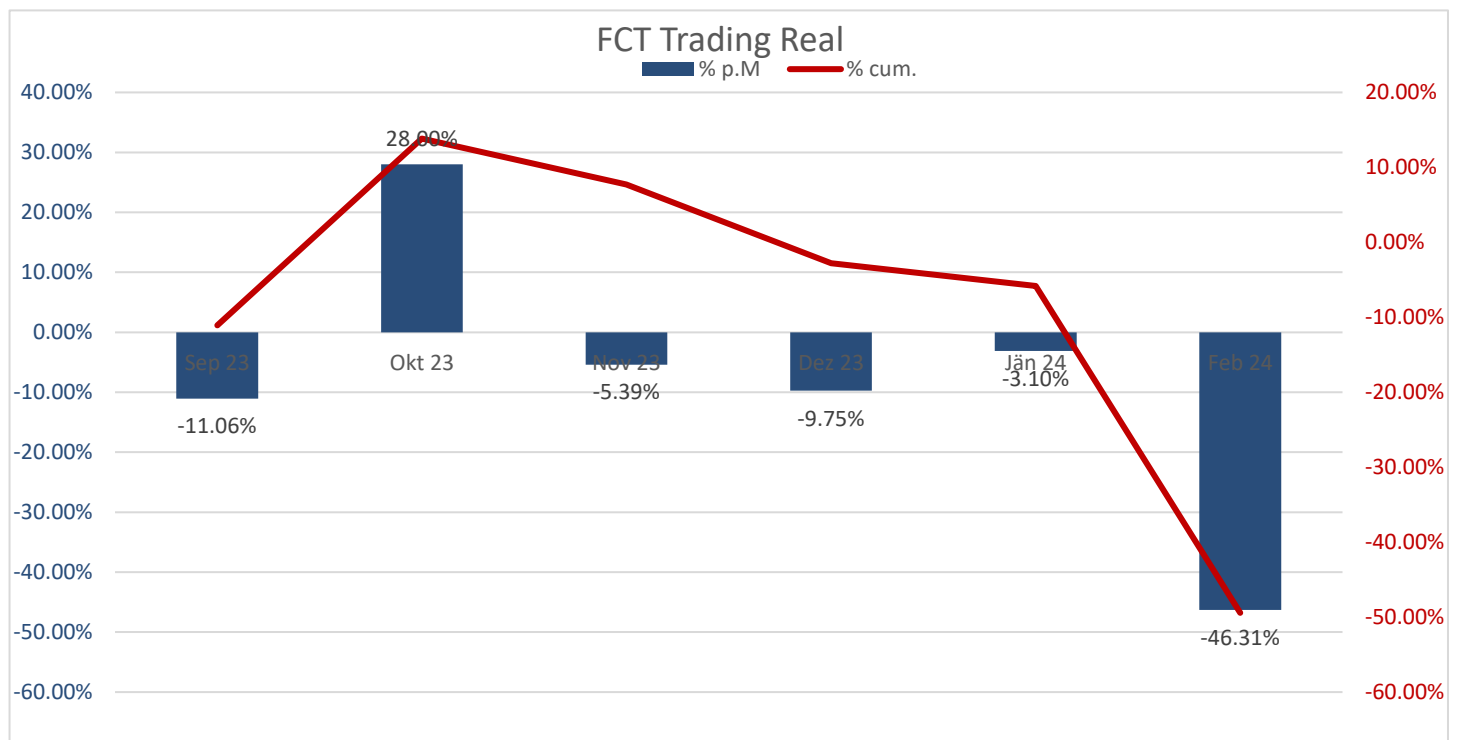
Monthly Trading Report

# **FCT TRADING HYBRID**

March 2024

## Fund Performance Gross before 0,5% MF & 27% PF (Inception: 31.7.2022)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023		#####							-11.06%	28.00%	-5.39%	-9.75%	-2.79%
2024	-3.10%	#####											-47.97%
2025													
2026													
2027													
													-49.43%



### Ratios (since inception)

risk of ruin - consecutive losses	641	sharpe ratio:	0.26
planned performance p.Month:	1.00%	profit factor:	2.75
planned performance p.Year:	12.00%	winning trades:	82.00%
actual 12 months projection:	-99.13%	losing trades:	18.00%
number of months:	6.07	average trade length:	2 day

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### Explanations

Red and green big numbers are net profit; Black small numbers are gross profit

Start: 01.09.2023